

ACCOMPLISHMENT REPORT
PMED AREA 9 / OPERATIONS MINDANAO

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
AREA	WATER DISTRICT	PROVINCE	REGION	FUNDING SOURCE	PROJECT COST	MOU/ MOA	CAF/ BAC	CIP	MODE OF IMPLEMENTATION	Program of Work							
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost	Released
9	Kauswagan	Lanao del Norte	10	DOH 09/PSF	4,839,417.00	MOU	BAC		By Contract	4,839,417.00	542,252.00	4,297,165.00					
													Deepwell		900,000.00	900,000.00	900,000.00
													Pipelines		1,100,500.00	1,090,500.00	770,350.00
													Pumping Station		770,000.00	770,000.00	539,000.00
													Generating Set		635,000.00	635,000.00	381,000.00
													Fittings/Appurt.		156,600.00	156,000.00	156,600.00
													Disinfection Fac		65,000.00	65,000.00	
													Freight/Handling		20,000.00		10,010.00
													Lot Acquisition		100,000.00		100,000.00
													Contingencies		550,065.00		
													Engg Study		375,405.00		
													Constr Supvn		166,847.00		
													TOTAL	0.00	4,839,417.00	3,616,500.00	2,856,960.00
9	Kolambugan	Lanao del Norte	10	DOH 09	15,851,802.00	MOU	BAC		By Contract	15,851,802.00	1,820,035.00	14,031,767.00					
													Deepwell		1,800,000.00	1,700,000.00	1,800,000.00
													Pump Station		1,103,338.00	1,196,000.00	551,669.00
													Booster P.S.		966,766.00	976,000.00	483,383.00
													Pipelines		6,616,560.00	6,626,658.72	3,969,936.00
													Pavement Demo		51,690.00	43,000.00	
													Reservoir		2,124,600.00	2,000,000.00	
													Valves		314,634.00	302,000.00	314,634.00
													Service Conn.		200,000.00	180,000.00	
													Disinfection Fac		156,000.00		
													Freight/Handling		30,000.00		10,000.00
													Contingencies		668,179.00		
													Engg Study		1,260,024.00		
													Const Supvn		560,011.00		
													TOTAL	0.00	15,851,802.00	13,023,658.72	7,129,622.00
9	Siasi	Sulu	ARMM	DOH 09	10,931,651.00	MOU	BAC		By Admin	10,931,651.00	1,173,360.00	9,758,291.00					
													Wells		3,000,000.00		3,000,000.00
													Pumping Stations		1,630,524.00		1,304,420.00
													Disinfection Fac		234,000.00		
													Gen Sets		530,000.00		
													Power Lines		700,000.00		420,000.00
													Pipelines		2,043,000.00		1,634,400.00
													P-ment Demo/Resto		177,960.00		
													Valves		280,482.00		224,386.00
													Lot Acquisition		400,000.00		400,000.00
													Freight/Handling		180,000.00		
													Tools/Equipment		120,000.00		120,000.00
													Contingencies		462,335.00		412,334.00
													Engg Study/		1,173,360.00		
													Constr Supvn				
													TOTAL	0.00	10,931,661.00	0.00	7,515,540.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
AREA	WATER DISTRICT	PROVINCE	REGION	FUNDING SOURCE	PROJECT COST	MOU/ MOA	CAF/ BAC	CIP	MODE OF IMPLEMENTATION	Program of Work							
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost	Released
9	Pres. Roxas	Zamboanga del Norte	9	DOH 09/DPWH/PSF	13,339,555.00	MOU	BAC		By Contract	13,339,555.00	1,530,996.00	11,808,559.00					
				DOH 09	6,494,000.00								Deepwell		1,260,000.00	1,253,000.00	1,260,000.00
				DPWH	2,500,000.00								Pumping Station		936,406.00	926,500.00	936,406.00
				PSF	4,345,555.00								Pipelines		8,706,904.00	8,689,320.00	7,836,214.00
													P-ment Demo/Resto		84,012.00	83,700.00	56,012.00
													Valves		150,906.00	150,200.00	150,906.00
													Disinfection Fac		78,000.00	77,000.00	78,000.00
													Freight/Handling		30,000.00		24,000.00
													Contingencies		562,311.00		562,311.00
													Engg Study		1,059,934.00		
													Constr Supvn		471,062.00		
													TOTAL	0.00	13,339,535.00	11,179,720.00	10,903,849.00
9	Siocon	Zamboanga del Norte	9	DOH 09	9,993,563.00	MOU	BAC		By Contract	9,993,563.00	1,113,463.00	8,880,100.00					
				DOH 09	10,000,000.00								Dam/Intake		637,380.00	637,065.00	637,380.00
													Transmission Pipes		4,342,000.00	4,326,300.00	4,342,000.00
													Service Conn		240,000.00	240,000.00	240,000.00
													Rehab Rapid Sand Filter		50,000.00	49,000.00	50,000.00
													New Rapid Sand Filter		2,500,000.00	2,490,000.00	2,500,000.00
													Valves		372,858.00	372,690.00	372,858.00
													Disinfection Fac		15,000.00	15,000.00	15,000.00
													Freight/Handling		100,000.00		100,000.00
													Tools/Equipment		200,000.00		200,000.00
													Contingencies		422,862.00		422,862.00
													Engg Study		770,859.00		
													Constr Supvn		342,604.00		
													TOTAL	0.00	9,993,563.00	8,130,055.00	8,880,100.00
9	Tukuran	Zamboanga del Sur	9	DOH 09	18,000,000.00	MOU	BAC		By Contract	18,000,000.00	2,054,841.00	15,945,159.00					
				DOH 09	18,000,000.00								Pipelines		13,838,400.00	12,136,507.00	
													Spring Intake		200,000.00	546,560.00	
													Treatment Fac		78,000.00	228,480.00	
													Press Breaker		637,380.00	255,225.00	
													Bridge Pipe Crossing		100,000.00	314,925.00	
													Service Conn		200,000.00	660,912.00	
													Lot Acquisition		100,000.00		
													Freight/Handling		32,086.00		
													Contingencies		759,293.00		
													Engg Study/		2,054,841.00		
													Constr Supvn				
													TOTAL	0.00	18,000,000.00	14,142,609.00	13,589,192.00
9	Kapatagan	Lanao del Norte	10	DOH 10	15,000,000.00	MOU	BAC		By Contract	15,000,000.00							
													Rehab P. Station		384,284.00		384,284.00
													Gen Set		1,900,000.00		1,900,000.00
													Pipelines		8,181,936.00	8,175,933.00	8,181,936.00
													Culvert Crossing		231,456.00	231,377.90	231,456.00
													P-ment Demo/Resto		355,920.00	192,375.00	355,920.00
													Valves		304,326.00	304,276.00	304,326.00
													Service Conn		1,240,000.00	1,231,550.00	1,240,000.00
													Freight/Handling		50,000.00		50,000.00
													Contingencies		632,461.00		
													Engg Study		1,190,504.00		
													Constr Supvn		529,113.00		
													TOTAL	0.00	15,000,000.00	10,135,511.90	12,647,922.00

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AREA	WATER DISTRICT	PROVINCE	REGION	FUNDING SOURCE	PROJECT COST	MOU/ MOA	CAF/ BAC	CIP	MODE OF IMPLEMENTATION	Program of Work							
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost	Released
9	Bacolod-Kalawi	Lanao del Sur	ARMM	DOH 10	28,864,071.00	MOU	BAC		By Contract	28,864,071.00	3,163,448.00	25,700,623.00					
													Spring Devt		679,872.00	779,447.80	679,872.00
													Br Pres Chamber		42,492.00	42,384.79	42,492.00
													Conc Gr Reservoir		4,652,874.00	4,381,553.48	3,443,128.00
													Pipelines		13,188,204.00	12,466,726.00	9,231,744.00
													Treatment Fac		312,000.00	309,702.20	312,000.00
													Service Conn		4,300,000.00	4,245,520.00	
													Tools/Equip		100,000.00		100,000.00
													Lot Acquisition		100,000.00		100,000.00
													Contingencies		2,325,181.00		
													Engg Study		2,190,079.00		
													Constr Supvn		973,369.00		
													TOTAL	0.00	28,864,071.00	22,225,334.27	13,909,236.00
9	Tugaya	Lanao del Sur	ARMM	DOH 10	25,000,000.00	MOU	BAC		By Contract	25,000,000.00	2,814,390.00	22,185,610.00					
													Spring Devt		350,000.00		350,000.00
													Break Press Chambers		143,411.00		
													Storage Fac		2,974,440.00		1,274,760.00
													Pipelines		13,183,200.00		7,909,920.00
													Treatment Fac		30,000.00		30,000.00
													Service Conn		3,000,000.00		
													Tools/Equipment		300,000.00		300,000.00
													Lot Acquisition		210,000.00		210,000.00
													Contingencies		1,994,559.00		
													Engg Study		1,948,424.00		
													Constr Supvn		865,966.00		
													TOTAL	0.00	25,000,000.00	0.00	10,074,680.00
9	Bayang	Lanao del Sur	ARMM	DOH 10/DPWH	28,840,847.00	MOU	BAC		By Contract	28,840,847.00	3,317,973.00	25,522,874.00					
													Spring Intake		720,000.00	717,318.30	720,000.00
													Pipelines		13,377,015.00	13,299,537.10	11,970,398.00
													Reservoir		7,735,557.00	7,729,540.00	7,125,981.00
													EE-ME Equip		1,105,200.00	1,102,439.00	1,105,200.00
													Service Conn		236,000.00	237,421.00	
													Communal Faucets		28,842.00	30,041.36	28,842.00
													Contingencies		2,320,260.00		
													Engg Study		2,297,058.00		
													Constr Supvn		1,020,915.00		
													TOTAL	0.00	28,840,847.00	23,116,296.76	20,950,421.00
9	Madalum	Lanao del Sur	ARMM	DOH 10	19,437,557.00	MOU	BAC		By Contract	19,437,557.00	2,163,701.00	17,273,856.00					
													Spring Intake		300,000.00	300,000.00	
													Reservoir		1,699,680.00	1,699,680.00	
													Break-Press Chambers		63,738.00	63,738.00	
													Pipelines		10,989,360.00	10,989,360.00	
													Treatment Fac		78,000.00	78,000.00	
													Service Conn		2,000,000.00	2,000,000.00	
													Tools/Equipment		300,000.00		
													Lot Acquisition		300,000.00		
													Contingencies		1,543,078.00		
													Engg Study		1,497,947.00		
													Constr Supvn		665,754.00		
													TOTAL	0.00	19,437,557.00	15,130,778.00	14,031,842.00

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AREA	WATER DISTRICT	PROVINCE	REGION	FUNDING SOURCE	PROJECT COST	MOU/ MOA	CAF/ BAC	CIP	MODE OF IMPLEMENTATION	Program of Work							
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost	Released
9	Pagayawan	Lanao del Sur	ARMM	DOH 10	26,401,958.00	MOU	BAC		By Contract	26,401,958.00	3,013,234.00	23,388,724.00					
				DOH 10	26,402,000.00												
													Spring Devt		339,936.00	360,000.00	
													EE-ME Equipment		1,384,440.00		
													Conc Gr Reservoir		3,824,280.00	3,594,823.00	
													Pipelines		13,513,680.00	12,837,996.00	
													Treatment Fac		120,000.00	118,800.00	
													Service Conn		2,000,000.00		
													Tools/Equipment		100,000.00		
													Lot Acquisition		100,000.00		
													Contingencies		2,006,388.00		
													Engg Study		2,086,085.00		
													Constr Supvn		927,149.00		
													TOTAL	0.00	26,401,958.00	16,911,619.00	19,230,968.00
9	Taraka	Lanao del Sur	ARMM	DOH 10/PSF	29,693,655.00	MOU	BAC		By Contract	29,693,655.00	3,382,261.00	26,311,394.00					
				DOH 10	25,000,000.00												
				PSF	4,693,655.00												
													Deepwell		1,750,000.00	1,745,873.20	1,750,000.00
													Pumping Station		1,512,104.00	1,507,977.20	1,512,104.00
													Pipelines		13,951,632.00	13,935,124.78	11,161,306.00
													P-ment Demo/Resto		84,012.00	79,885.20	42,006.00
													Reservoir		7,200,000.00	7,195,873.20	6,240,000.00
													Valves		202,722.00	198,595.18	202,722.00
													Disinfection Fac		78,000.00	73,873.20	78,000.00
													Freight/Handling		30,000.00		16,000.00
													Tools/Equipment		250,000.00		250,000.00
													Contingencies		1,252,924.00		1,202,924.00
													Engg Study		2,341,565.00		
													Constr Supvn		1,040,696.00		
													TOTAL	0.00	29,693,655.00	24,737,201.96	22,455,062.00
9	Ganassi	Lanao del Sur	ARMM	DOH 10	19,750,000.00	MOU	BAC		By Contract	19,750,000.00	2,253,779.00	17,496,221.00					
				DOH 10	19,750,000.00												
													Spring Devt		679,872.00	363,598.00	679,872.00
													Storage Fac		5,269,008.00	2,337,494.00	5,269,008.00
													Submersible pump		1,038,330.00	561,152.00	1,038,330.00
													Pipelines		5,953,482.00	6,238,348.75	5,953,482.00
													Treatment Fac		150,000.00	272,013.00	150,000.00
													Service Conn		2,670,000.00	5,978,680.00	2,670,000.00
													Tools/Equipment		150,000.00		150,000.00
													Contingencies		1,584,255.00		1,584,255.00
													Engg Study		1,560,309.00		
													Constr Supvn		693,470.00		
													TOTAL	0.00	19,748,726.00	15,751,285.75	17,494,947.00

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AREA	WATER DISTRICT	PROVINCE	REGION	FUNDING SOURCE	PROJECT COST	MOU/ MOA	CAF/ BAC	CIP	MODE OF IMPLEMENTATION	Program of Work							
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost	Released
9	Masiu	Lanao del Sur	ARMM	DOH 10	17,990,618.00	MOU	BAC		By Contract	17,990,618.00	2,045,557.00	15,945,061.00					
				DOH 10	17,991,000.00												
													Pipelines		9,641,412.00	13,421,342.00	6,748,990.00
													Intake Structure		300,000.00	88,500.00	300,000.00
													Bridge Crossing		200,000.00	190,000.00	
													Chlorinator		15,000.00	14,500.00	
													Conc Gr Reservoir		3,399,360.00		1,133,120.00
													Service Conn		1,430,000.00	951,800.00	
													Land Acquisition		200,000.00		200,000.00
													Contingencies		759,289.00		
													Engg Study		1,416,155.00		
													Constr Supvn		629,402.00		
													Break Press Chambers			254,880.00	
													TOTAL	0.00	17,990,618.00	14,921,022.00	8,382,110.00
9	Marawi 2	Lanao del Sur	ARMM	DOH 10	16,221,000.00												
9	Labason	Zamboanga del Norte	9	DOH 10	34,000,000.00												
9	Sapang Dalaga	Misamis Occidental	10	DOH 10	15,737,000.00												
9	Tangub City	Misamis Occidental	10	DOH 10	8,000,000.00												
9	Sibuco	Zamboanga del Norte	9	DPWH	19,800,000.00	MOU	BAC		By Admin	19,800,000.00	187,200.00	19,612,800.00					
				DPWH	19,800,000.00												
													Spring Intake		1,062,300.00		
													Pipelines		12,043,690.00		
													Service Conn		752,500.00		
													Reservoir		2,124,600.00		
													Valves		235,854.00		
													Disinfection Fac		15,000.00		
													Freight/Handling		212,786.00		
													Tools/Equioment		300,000.00		
													Contingencies		837,336.00		
													Engg Study/		187,200.00		
													Constr Supvn				
													TOTAL	0.00	17,771,266.00	0.00	14,066,622.00
9	Kumalarang	Zamboanga del Sur	9	DPWH	2,500,000.00	MOU	BAC		By Admin	2,500,000.00	269,130.00	2,230,870.00					
				DPWH	2,500,000.00												
													Pipelines		675,000.00		472,500.00
													Spring Devt		135,000.00		135,000.00
													Pumping Station		474,710.00		332,297.00
													Treatment Fac		78,000.00		78,000.00
													Conc Gr Reservoir		318,690.00		223,084.00
													Service Conn		118,800.00		
													Lot Acquisition		100,000.00		100,000.00
													Freight/Handling		52,990.00		17,664.00
													Contingencies		277,680.00		138,840.00
													Engg Study/		269,130.00		
													Constr Supvn		-		
													TOTAL	0.00	2,500,000.00	0.00	1,497,385.00

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										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost	Released
9	Bacolod	Lanao del Norte	10	PSF	13,343,665.38	MOU	BAC		By Contract	13,343,665.38	1,516,992.48	11,826,672.90					
													Reservoir		8,400,000.00	8,385,000.00	8,400,000.00
													Pipelines		1,310,400.00	1,310,140.00	1,310,400.00
													Gate Valves		55,824.00	55,823.40	55,824.00
													Blow-Off Assemb		47,274.00	47,272.50	47,274.00
													Replacement Riser Pipe		100,000.00	100,000.00	100,000.00
													Fencing		200,000.00	200,000.00	200,000.00
													Gen Set		1,000,000.00	1,000,000.00	1,000,000.00
													Tools/Equipment		150,000.00		150,000.00
													Contingencies		563,174.90		
													Engg Study		1,050,225.56		
													Constr Supvsn		466,766.92		
													TOTAL	0.00	13,343,665.38	11,098,235.90	11,263,498.00
9	Linamon	Lanao del Norte	10	PSF	17,508,351.32	MOU	BAC		By Contract	17,508,351.32	1,990,075.82	15,518,275.50					
													Storage Fac		2,124,600.00	2,124,500.00	2,124,600.00
													Spring Devt		350,000.00	350,000.00	350,000.00
													Pipelines		10,405,920.00	10,397,720.00	9,336,174.00
													Gate Valves		98,790.00	98,785.00	98,790.00
													Service Conn		600,000.00	600,000.00	300,000.00
													Powerlines & Pump		1,000,000.00		1,000,000.00
													Right of Way		200,000.00		200,000.00
													Contingencies		738,965.50		
													Engg Study		1,377,744.80		
													Constr Supvsn		612,331.02		
													TOTAL	0.00	17,508,351.32	13,571,005.00	13,409,564.00
9	Balindong	Lanao del Sur	ARMM	PSF	21,863,875.00		BAC		By Contract	21,863,875.00	2,515,313.09	19,348,561.91					
													Spring Intake		679,872.00	672,062.36	679,872.00
													Conc Elev Reservoir		2,974,440.00	2,960,989.35	1,487,220.00
													Pipelines		11,209,290.00	11,173,316.64	6,725,574.00
													Service Conn		2,726,000.00	2,710,072.96	
													Contingencies		1,758,960.20		
													Engg Study		1,741,370.60		
													Constr Supvsn		773,942.49		
													TOTAL	0.00	21,863,875.29	17,516,441.31	8,892,666.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
AREA	WATER DISTRICT	PROVINCE	REGION	FUNDING SOURCE	PROJECT COST	MOU/ MOA	CAF/ BAC	CIP	MODE OF IMPLEMENTATION	Program of Work							
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost	Released
9	Marawi 1	Lanao del Sur	ARMM	PSF	10,000,000.00	MOU	BAC		By Admin	10,000,000.00	1,100,581.00	8,899,419.00					
													Pipelines		1,267,650.00		1,896,271.00
													Deepwell		2,500,000.00		
													Clustering		1,420,744.00		721,523.00
													Sub Pump/Motor		1,033,404.00		1,565,600.00
													Motor Control		300,000.00		1,005,000.00
													Chlorination Equip		312,000.00		
													Gate Valves		51,816.00		
													Check Valves		81,252.00		
													Flow Meters		216,000.00		
													Rehab of P.S.		600,000.00		
													Fencing/Lighting		200,000.00		
													Reloc Dist Transformers		20,000.00		
													Transformer Pad		60,000.00		
													Tools/Equipment		110,000.00		110,000.00
													Lot Acquisition		300,000.00		300,000.00
													Contingencies		423,643.00		211,822.00
													Engg Study		761,941.00		
													Constr Supvn		338,640.00		
													TOTAL	0.00	9,997,090.00	0.00	5,810,216.00
9	Marogong	Lanao del Sur	ARMM	PSF	20,950,670.00	MOU	BAC		By Contract	20,950,670.00	2,410,254.14	18,540,415.86					
													Spring Devt		2,200,000.00	2,043,800.00	1,562,620.00
													Break Pres Chamber		40,000.00	39,000.00	
													Pipelines		12,776,652.00	12,680,380.00	3,194,166.00
													Valve/Blow-off Ass		226,272.00	221,320.00	226,272.00
													Service Conn		1,612,000.00	1,495,000.00	
													Contingencies		1,685,492.40		
													Engg Study		1,668,637.48		
													Constr Supvn		741,616.66		
													TOTAL	0.00	20,950,670.54	16,479,500.00	4,983,058.00
9	Pualas	Lanao del Sur	ARMM	PSF	24,812,000.00	MOU	BAC		By Contract	24,812,000.00	2,790,711.00	22,021,289.00					
													Spring Devt		600,000.00	685,225.80	600,000.00
													Storage Fac		1,699,680.00	518,322.00	
													Pipelines		15,015,780.00	17,739,960.00	4,504,734.00
													Treatment Fac		60,000.00	154,350.00	
													Service Conn		2,140,000.00		
													Tools/Equipment		300,000.00		300,000.00
													Lot Acquisition		200,000.00		200,000.00
													EE-ME Equipment			411,600.00	
													Contingencies		2,005,829.00		
													Engg Study		1,932,031.00		
													Constr Supvn		858,680.00		
													TOTAL	0.00	24,812,000.00	19,509,457.80	5,604,734.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
AREA	WATER DISTRICT	PROVINCE	REGION	FUNDING SOURCE	PROJECT COST	MOU/ MOA	CAF/ BAC	CIP	MODE OF IMPLEMENTATION	Program of Work							
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost	Released
9	Tangub	Misamis Occidental	10	PSF	24,996,306.00	MOU	BAC		By Contract	24,996,306.00	2,851,522.00	22,144,784.00					
													Pipelines		14,161,560.00	15,111,950.39	11,329,248.00
													Deepwell		1,760,000.00	1,195,718.00	1,760,000.00
													Pumping Station		703,810.00	1,048,027.66	492,667.00
													Chlorinating Equip		78,000.00	132,132.00	
													Gr Reservoir		3,186,900.00	1,118,065.41	2,230,830.00
													Service Conn		1,000,000.00	1,984,106.44	
													Lot Acquisition		200,000.00		200,000.00
													Contingencies		1,054,514.00		
													Engg Study		1,974,131.00		
													Constr Supvn		877,391.00		
													TOTAL	0.00	24,996,306.00	20,589,999.90	16,012,745.00
9	Jolo Mainland	Sulu	ARMM	PSF	15,000,000.00	MOU	BAC		By Admin	15,000,000.00	1,713,692.00	13,286,308.00					
													Pipelines		7,235,521.00		7,235,521.00
													Bridge Crossing		550,000.00		550,000.00
													Service Conn		4,769,000.00		4,769,000.00
													Freight/Handling		100,000.00		100,000.00
													Contingencies		631,787.00		631,787.00
													Engg Study		1,186,402.00		
													Constr Supvn		527,290.00		
													TOTAL	0.00	15,000,000.00	0.00	13,286,308.00
9	Banguingui	Sulu	ARMM	PSF	9,993,723.00	MOU	BAC			9,993,723.00	1,125,561.00	8,868,162.00					
													Deepwell		3,870,000.00		3,870,000.00
													Pumping Station		603,864.00		603,864.00
													Pipelines		2,319,192.00		2,319,192.00
													Treatment Fac		78,000.00		78,000.00
													Service Conn		1,000,000.00		1,000,000.00
													Tools/Equipment		100,000.00		100,000.00
													Lot Acquisition		100,000.00		100,000.00
													Contingencies		797,106.00		
													Engg Study		779,235.00		
													Constr Supvn		346,326.00		
													TOTAL	0.00	9,993,723.00	0.00	8,071,056.00
9	Polanco	Zamboanga del Norte	9	PSF	15,727,000.00	MOU	BAC		By Contract	15,727,000.00	1,805,391.00	13,921,609.00					
													Pipelines		8,737,200.00	8,923,244.00	6,116,040.00
													P-ment Demo/Resto		77,472.00		77,472.00
													El Conc Reservoir		4,200,000.00	4,280,000.00	4,200,000.00
													Valves		211,632.00		211,632.00
													Freight/Handling		32,000.00		32,000.00
													Contingencies		663,305.00		
													Engg Study/		1,249,886.00		
													Constr Supvn		555,505.00		
													TOTAL	0.00	15,727,000.00	13,203,244.00	10,637,144.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
AREA	WATER DISTRICT	PROVINCE	REGION	FUNDING SOURCE	PROJECT COST	MOU/ MOA	CAF/ BAC	CIP	MODE OF IMPLEMENTATION	Program of Work							
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost	Released
9	Siocon II	Zamboanga del Norte	9	PSF	26,686,806.00	MOU	BAC		By Contract	26,686,806.00	2,961,446.00	23,725,360.00					
													Pipelines		17,090,800.00	17,068,300.00	17,090,800.00
													Culvert Crossings		627,210.00	627,210.00	627,210.00
													P-ment Demo/Resto		711,840.00	711,840.00	711,840.00
													Valves		456,231.00	456,231.00	456,231.00
													Service Conn		2,809,500.00	2,809,500.00	2,809,500.00
													Freight/Handling		250,000.00		250,000.00
													Tools/Equipment		650,000.00		650,000.00
													Contingencies		1,129,779.00		1,129,779.00
													Engg Study		2,050,232.00		
													Constr Supvn		911,214.00		
													TOTAL	0.00	26,686,806.00	21,673,081.00	23,725,360.00
9	Sindangan	Zamboanga del Norte	9	PSF	25,000,000.00	MOU	BAC		By Contract	25,000,000.00	2,775,887.00	22,224,113.00					
													River Intake Str		849,840.00		849,840.00
													Booster PS		1,578,320.00		946,992.00
													P-ment Demo/Resto		46,840.00		32,280.00
													Pipelines		5,328,800.00		
													Flocc/Sedimentation Basin		8,200,000.00		5,600,000.00
													Rapid Sand Filter		3,200,000.00		900,000.00
													Power Lines		500,000.00		500,000.00
													Disinfection Fac		78,200.00		78,000.00
													Freight/Handling		124,000.00		41,668.00
													Lot Acquisition		100,000.00		700,000.00
													Contingencies		1,987,313.00		
													Engg Study		1,921,768.00		
													Constr Supvn		854,119.00		
													TOTAL	0.00	24,769,200.00	0.00	9,648,780.00
9	Ipil-Titay	Zamboanga Sibugay	9	PSF	5,640,000.00	MOU	BAC		By Admin	5,640,000.00	636,824.00	5,003,176.00					
													Pipelines		1,126,800.00		901,440.00
													Deepwell		2,520,000.00		2,520,000.00
													P. Station		718,570.00		502,999.00
													Service Conn		300,000.00		
													Lot Acquisition		100,000.00		100,000.00
													Contingencies		237,806.00		
													Engg Study		440,878.00		
													Constr Supvn		195,946.00		
													TOTAL	0.00	5,640,000.00	0.00	4,024,439.00
9	Malangas	Zamboanga Sibugay	9	PSF	23,434,793.00	MOU	BAC		By Contract	23,434,793.00	2,490,684.00	20,944,109.00					
													Pipelines		5,004,000.00		3,002,400.00
													Deepwell		5,210,772.00		4,006,464.00
													Powerlines		1,000,000.00		
													Chlorinating Fac		78,000.00		
													Reservoir		2,124,600.00		1,487,220.00
													Service Conn		4,000,000.00		
													Lot Acquisition		200,000.00		200,000.00
													Tools/Equipment		900,000.00		900,000.00
													Stored Materials		600,000.00		
													Contingencies		1,826,737.00		
													Engg Study		1,724,320.00		
													Constr Supvn		766,364.00		
													TOTAL	0.00	23,434,793.00	0.00	9,596,084.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
AREA	WATER DISTRICT	PROVINCE	REGION	FUNDING SOURCE	PROJECT COST	MOU/ MOA	CAF/ BAC	CIP	MODE OF IMPLEMENTATION	Program of Work							
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost	Released
9	Siyay	Zamboanga Sibugay	9	PSF	18,147,076.00	MOU	BAC		By Contract	18,147,076.00	2,087,716.73	16,059,359.27					
													Pipelines		12,619,344.00	12,619,344.00	8,833,502.00
													Spring Intake Boxes		420,000.00	420,000.00	420,000.00
													Conc. Gr. Reservoir		1,062,300.00	1,062,300.00	744,030.00
													Gate Valves		285,120.00	285,120.00	285,120.00
													Fire Hydrants/Blow-off		77,664.00	77,664.00	77,664.00
													River Crossing		180,000.00	180,000.00	
													Service Conn		572,200.00	572,200.00	339,352.00
													Hypochlorinator		78,000.00	78,000.00	78,000.00
													Contingencies		764,731.40		
													Engg Study		1,445,342.35		
													Constr Supvn		642,374.38		
													TOTAL	0.00	18,147,076.13	15,294,628.00	10,777,668.00
9	Josefina	Zamboanga del Sur	9	PSF	24,999,126.00	MOU	BAC		By Contract	24,999,126.00	2,851,846.00	22,147,280.00					
													Pipelines		18,942,984.00	19,936,304.98	17,048,682.00
													Service Conn		1,000,000.00		1,000,000.00
													Tools/Equipment		200,000.00		200,000.00
													Contingencies		2,004,298.00		
													Engg Study		1,974,355.00		
													Constr Supvn		877,491.00		
													TOTAL	0.00	24,999,128.00	19,936,304.98	18,248,682.00
9	Lapuyan	Zamboanga del Sur	9	PSF	22,306,732.00	MOU	BAC		By Contract	22,306,732.00	2,478,684.00	19,828,048.00					
													Pipelines		12,635,418.00		7,581,250.00
													Spring Devt		1,200,000.00		1,200,000.00
													Rehab Pipelines		300,000.00		
													Reservoir		478,035.00		
													Rehab Intake		120,000.00		
													Chlorinating Equip		200,000.00		
													Service Conn		2,400,000.00		
													Lot Acquisition		200,000.00		200,000.00
													Tools/Equipment		525,000.00		525,000.00
													Contingencies		1,769,595.00		
													Engg Study		1,716,012.00		
													Constr Supvn		762,672.00		
													TOTAL	0.00	22,306,732.00	0.00	9,506,250.00
9	San Miguel	Zamboanga del Sur	9	PSF	27,995,010.00	MOU	BAC		By Contract	27,995,010.00	3,196,505.00	24,798,505.00					
													Pipelines		12,114,780.00		7,268,868.00
													Spring Devt		500,000.00		500,000.00
													Storage Fac		5,118,690.00		2,559,344.00
													Pumping Fac		1,641,716.00		492,516.00
													Press Reducing Valves		300,000.00		300,000.00
													Powerline		1,600,000.00		
													Chlorinating Eq		78,000.00		
													Service Conn		1,000,000.00		
													Lot Acquisition		200,000.00		200,000.00
													Contingencies		2,245,319.00		
													Engg Study		2,212,965.00		
													Constr Supvn		983,540.00		
													TOTAL	0.00	27,995,010.00	0.00	11,320,728.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18			
AREA	WATER DISTRICT	PROVINCE	REGION	FUNDING SOURCE	PROJECT COST	MOU/ MOA	CAF/ BAC	CIP	MODE OF IMPLEMENTATION	Program of Work										
										Total Project Cost	ES / CS	Net Project Cost	Components	Standard Cost	Original Cost	Contract Cost	Released			
9	Vincenzo Sagun	Zamboanga del Sur	9	PSF	30,000,000.00	MOU	BAC		By Contract	30,000,000.00	3,389,958.00	26,610,042.00								
													Spring Devt		500,000.00		500,000.00			
													Pipelines		22,356,000.00		11,178,000.00			
													Chlorinating Eq		50,000.00					
													Service Conn		800,000.00					
													Tools/Equipment		300,000.00		300,000.00			
													Lot Acquisition		200,000.00		200,000.00			
													Contingencies		2,404,042.00					
													Engg Study		2,346,894.00					
													Constr Supvn		1,043,064.00					
													TOTAL		0.00		30,000,000.00		0.00	12,178,000.00
9	Dapitan City	Zamboanga del Norte	9	ICG	8,216,692				By Admin	8,216,692	933,204.00	7,283,488.00								
													Pipelines		3,029,440.00		3,029,440.00			
													P-ment Demo/Resto		1,341,300.00		1,219,656.00			
													Reservoir		1,062,300.00		1,062,300.00			
													Booster PS		692,858.00		492,858.00			
													Transfer of Serv Conn		400,060.00					
													Lot Acquisition		100,000.00					
													Contingencies		657,590.00		657,590.00			
													Engg Study		646,064.00					
													Constr Supvn		287,140.00					
													TOTAL		0		8,216,752		0	6,461,844

19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
Funding				Date Started	Target Date of Completion	% Accomplishment			Contractor	Action Officer	Project Status				Remarks
Balance in LWUA (16-18)	Disbursed	Balance in Field (18-20)	% of Contract Cost (18/17)*100			Actual	Target	Variance			Completed	On-going	Suspended	Not Yet Started	
				Sep 2010	Dec 2011	40	100	-60	LMD Const	C. Cruzado		x			no liquidation to date
-															completed
11,178,000.00															partial delivery of pipes - 10%
50,000.00															
800,000.00															
-															
-															
2,404,042.00															
2,346,894.00															
1,043,064.00															
17,822,000.00	0.00	0.00													
				Feb 2011	Jun 2011	100	100	0		E. Lagsit		x			completed
-	2,126,201.43	903,238.57													approved
121,644.00	537,744.62	681,911.38													
-		1,062,300.00													
200,000.00	408,000.00	84,858.00													
400,060.00	368,120.00	(368,120.00)													
100,000.00		-													
-	354,115.42	303,474.58													
646,064.00		-													
287,140.00		-													
1,754,908	3,794,181.47	2,667,663													

Prepared by :

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Operations Mindanao

Submitted by :

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OIC - Manager
Operations Mindanao